SBR-NO-150/16-17

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

No. ***First & Final Bill*** (For Other Works) Date. 26/09/16 ..2016

Division: **BBMP, Byatarayanapura** Sub-Division: **BBMP, Vidyaranyapura**

Bill Received No. 538 Dated 22/9/16 Divisional / Sub Divisional Cash Book Voucher No…….. Dated…….

Schedule Docket No. Head of Account: **P-3089** **Work Code: 011-16-000008**

Est.Cost: 40.00 Lakhs D.R.No. :

Name of Work (as per sanctioned estimate: **Improvements to Roads and Drains at Kuvempunagara 2nd Stage in Ward No. 11, Vidyaranyapura Sub Division.**

Name of Contractor and Full Address: ***Sri Ramesh Anand, Contractor, # 174, 3rd Main Road, AECS Layout, 1st Stage, Sanjayanagara, Bangalore.***

Reference to Agreement No. **EE/BTP/BBMP/ E-PMT/03(17832)/WO/100/2016-17** Date: **05.08.2016**

Certified that the measurements were taken by me on 28/09/2016 and recorded of **Pages** 265912 **to** 265921 of measurement Book No. 2660/16-17 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 28/9/16 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Assistant Executive Engineer
Vidyaranyapura Sub Division
BBMP, Bangalore-97

II Memorandum of Payment

1) Total value of work done or supplies made as per account within		
2) Deduct amount to be held in reserve being ……percent Rs……		
3) ” Balance		
4) Deduct Payment:		
a. Amount of previous payment as in the Office Cash Book Voucher No……Dated……S.D. No……..…	Amount	36,36,634- Lo
adjusted towards cash advance recovery of	I T -	36366- Lo
	VAT -	145465- Lo
	Cess -	36366- Lo
	CBF -	3637- Lo
b. Payments Now made } cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	L R -	52549- Lo
5) Balance being unpaid value of work done held in reserve.		
6) Deduct cash advance made on the Office cash Book Voucher No…… dated……less adjustments.		
7) Net amount due to or from Contractor unadjustments items.	Adj.	274383- Lo
8) Advance to Contractor for materials brought to site (as detailed) within.		
9) Value of Government materials supplied.	Cheque:	33,62,251- Lo
Total amount adjusted -		

Contractor's Signature

Received Rs…….. (in words)…….

……

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

Witness

1.

2.3

Dated Signature of Contractor

Paid by me by Cheque No……Dated……

Cash Rs……..

Dated……

Stamp

(For use in the Office)

Audited & Admitted for Rs 36,36,634- Lo

By Cheque 33,62,251- Lo

and Rs 274383- Lo By adjustment

Accts. Section

Executive Engineer

BBMP.

4/11/16

Initials of Officer making payment

Sl. No.		Unit
	Earth work excavation by manual means in ordinary soil involving an average horizontal throw upto 2 meters and an average lift upto 0.5m, excavated surface leveled and sides neatly dressed, the disposed earth to be leveled neatly after breaking of clods etc complete as per specifications and directions of engineer in charge of the work	Cum
1	Providing and laying in position plain cement concrete of **mix 1:4:8 with OPC cement @ 180 kgs with 40mm** and down size graded granite metal coarse aggregates @ 0.85cum and fine aggregares @ 0.57 cum machine mixed, concrete laid in layers not, exceeding 15cms, thick, well compacted, in foundation and plinth, including cost of all materials, labour, HOM of machinery, curing etc complete as per specifications and directions of engineer in charge of the work	Cum
2	Providing and laying cement concrete using 20mm and down size granite jelly of r**eady mixed concrete (RMC)for R.C.C works** laid in 15cms thick layers and well compacted vibrating, curing, finishing with necessary cement mortar, form works and scaffoldings to withstand pumping of concrete, with all lead and lifts etc., complete (exclusive of cost of steel and fabrication charges.) Ready mixed Cement concrete M-20 (1:1.5:3) for raft foundation, column footing, main and secondary beams. etc complete as per specifications and directions of engineer in charge of the work	Cum
3	Vaccum De-watering with vaccum pump and suction mat and compaction with skin floater clubbed with floating disc including cost of generator HOM of machinery Screed Vibratiry, Power Floater, blade and disc etc complete as per specifications and directions of engineer in charge of the work	Sqm
4	Providing **groove cutting** for width of 5mm to 10mm and depth 80mm-100mm including cost of cutting machine, generator and HOM of machinery including cost of blade coolant etc including cleaning of groove and providing sand and hot bitumne fillars, and filler metal etc., indluding cost of converyance of all materials, labours, lead and lift charges and all other incidental charges as per drawing and as per specification **Concrete Pavement** etc complete as per specifications and directions of engineer in charge of the work	Rmt
5	Lead for Disposal of Debris shall be payable at carriage rates by Mechanical means inlcuding loading and unloading etc complete as per specifications and directions of engineer in charge of the work	Cum
	Total	

CERTIFICATE :

1. Certified that the above work done satisfactory and no materials issued from departmentally.

Unit	Previous Measurement		Present Measurement			Total Upto Date		Remarks
	Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
Cum	-	-	596.48	70.00	41753.60	596.48	41753.60	
Cum			409.05	4420.00	1808001.00	409.05	1808001.00	
Cum	-	-	272.70	5500.00	1499850.00	272.70	1499850.00	
Sqm	-	-	2727.00	81.00	220887.00	2727.00	220887.00	
Rmt	-	-	261.00	119.32	31142.52	261.00	31142.52	
Cum	-	-	500.00	70.00	35000.00	500.00	35000.00	
					3636634.12		**3636634.12**	

Assistant Executive Engineer
Vidyaranyapura Sub Division
BBMP, Bangalore - 97